

Metro Valley Study Session

Fiscal Year 2015/2016

Budget Overview



General Government

General Counsel

Board of Directors / Executive Administration

Financial Management

Management Services / Human Resources

Intergovernmental Relations

Legislative and Public Affairs



What we are doing...

- Legal advice and representation of SANBAG and Board
- Oversight of outside counsel
- Contract review, advice, improvements
- Comprehensive litigation and claims updates
- Risk mitigation legal strategies and advice
- Legal compliance advancements
 - New Rail Right-of-Way (ROW) templates, fees and charges, and ROW use policy
 - Conflict of Interest Code revision



What's next...

- Analyze, and advise Board, regarding transition to a statutory entity, and draft legislation
- Assist with establishment of risk management
- Continue legal compliance efforts
 - Oversee development of records retention / disposition schedules



What we are doing...

- Regional forums with outside agencies
- Electronic agenda and minute preparation
 - Processing agendas and minutes for approximately 48 Board and Policy Committee meetings.



What's next...

- Maintain project delivery focus
- Nurture external relationships
- Expand Council of Governments role
- Conduct strategic planning workshop
- Adopt records retention/destruction schedules and policy
- Improve electronic record storage and access
- Support Board of Directors



What are we doing...

- Implement electronic financial management system
- Centralize procurement and contract process
- Awards for Comprehensive Annual Financial Report and Annual Budget
- Implement new accounting structure



What's next...

- Implement electronic accounts payable and receivable records financial management system
- Provide comprehensive quarterly reports
- Develop commercial paper program for short-term financing



What we are doing...

- Integrate agenda and procurement systems into network
- Increase bandwidth to improve online access
- Negotiate a lease with a new operator in Depot lobby
- Complete a classification and compensation study
- Begin RFP for property manager for the Santa Fe Depot.



What's next...

- Start new property management contract
- Examine opportunities for lower cost benefits
- Examine expanding procurement document management system



Environment & Energy Conservation



Environment & Energy Conservation

What we are doing...

- HERO Program:
 - \$114 million spent to improve energy/water efficiency.
 - 11,059 tons of GHGs reduced.
 - 6,452 homeowners have saved \$6 million on utility bills.
- Energy Leader Program with SCE and The Gas Co.
- Participating in white paper committees with SCAQMD as part of AQMP process.



Environment & Energy Conservation

What's next...

- Launch regional Energy Leader Program.
- Apply for grants for EV charging infrastructure.
- Evaluate AQMP for impact on our region.
- Assist 5,200 residents with the HERO Program.



Commuter & Motorist Assistance



Commuter & Motorist Assistance

What we are doing...

- Assist 34,493 motorists with FSP.
- Manage and maintain 1,244 emergency Call Box network.
- Install first satellite Call Boxes for remote areas.



Commuter & Motorist Assistance

What's next...

- Transition Call Boxes to newer technology.
- Complete ADA compliance audit on Call Box network.
- Maintain 99% customer satisfaction rating with FSP.



Intergovernmental Relations



What we are doing...

- Hosting a business development workshop
- Sponsored workshops with the County, cities and the BIA on promoting “Business Friendly Best Practices”
- Participate in Countywide Vision leadership teams
- Organize the City/County Conference.



What's next...

- Organize joint meetings with WRCOG and with CVAG
- Organize a regional meeting on veteran's affairs
- Organize a regional education summit
- Participate with the County and the US Forest Service on a forest management plan



Legislative & Public Affairs



What we are doing...

- Represent SANBAG's interests at the state and federal level
- Conduct Regional Forums
- Construction Outreach and Media Relations
- Enhance and modernize communications opportunities



What's next...

- Maintain state and federal revenue shares
- Pursue and impact policy, regulatory, and funding proposals
- Expand communications opportunities
- Build awareness



Regional & Subregional Planning



Regional & Subregional Planning

What we are doing (Regional)...

- RTP/SCS Input
 - Growth Forecasts
 - Project Lists
- South Coast Air Quality Management Plan Input (White Papers)
- California Freight Mobility Plan Input
- SCAG Regional Express Lane Study



Regional & Subregional Planning

What we are doing (County-level)...

- Evaluation of Valley interchange phasing
- Draft results from Countywide Transportation Plan in Spring
 - Baseline and aggressive scenarios
 - Long term financial requirements
- County-level studies
 - Morongo Basin Transportation Study
 - Active Transportation Projects/Studies
 - Habitat Preservation/Conservation Framework (Vision)
 - “Complete Streets” study (SCAG grant)



Regional & Subregional Planning

What's next (Regional)...

- Big year for RTP/SCS – Adopt in April 2016
- Big year for South Coast AQMP
- Other State/Regional Efforts
 - SCAG Regional Express Lane Study
 - SCAG East-West Freight Corridor
 - Road User Charge – Monitor State Pilot Program



Regional & Subregional Planning

What's next (County-level)...

- Re-examination of Valley Interchange Priorities, per Measure I Policy
- Finalize Countywide Transportation Plan
- Sustainability initiatives
 - Finalize “ARRIVE Corridor” (TOD at Metrolink stations)
 - Environment Element of the Vision – Next Steps
 - Continue Active Transportation Program Funding and Implementation



Fund Administration & Programming



Fund Administration & Programming

What we are doing...

- New Measure I 2010-2040 Policies
 - State and Federal Fund Distribution Policy
 - Measure I Local Streets and Roads Maintenance of Effort Requirement
- Allocated \$73M to transit operators
- Allocated \$1.6M in Federal transit funds
- County-wide Transit Efficiency Study
- TDA Triennial audits for SANBAG and Operators



Fund Administration & Programming

What's next...

- 2016 STIP, 2016 RTP, and 2017 FTIP
- 2016 Update to 10-Yr Delivery Plan
 - Develop bonding strategy that allows for all projects and programs to continue on the current schedule
- TDA Manual Update and Enhanced Management



Fund Administration & Programming

New Revenue for Valley Projects...

- Measure I Local Streets - \$23.5M
- Measure I Arterials -\$8.6M
- Project Advancement Agreements - \$10.6M
- Local Transportation Fund - \$67M
- State Transit Assistance Fund - \$8.1M



Transit & Rail Programs



What we are doing...

RAIL

- Continue construction of the DSBPRP
 - Construction Cost \$60 million
- Completed environmental clearance and preliminary engineering for RPRP
- Initiated Upland Metrolink constraints analysis study



Transit & Rail Programs

What we are doing...

TRANSIT

- Complete construction of the SBTC
 - Construction Cost \$12.6 million
- Initiated SANBAG Short Range Transit Plan (SRTP)
- Project development of a SANBAG County-Wide vanpool program



Transit & Rail Programs

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
Southern California Regional Rail Authority Eastern Maintenance Facility	Construction	\$13,136,000	2014	
San Bernardino Transit Center	Construction	\$22,968,000	2015	\$1,800,000
Downtown San Bernardino Passenger Rail Project	Construction	\$109,228,000	2017	\$55,000,000
Redlands Passenger Rail Project	Design	\$242,300,000	2019	\$12,000,000
		\$387,632,000		\$68,800,000

 Completed

 Ongoing





Transit & Rail Programs



Transit & Rail Programs

Transit & Rail Programs



Redlands Passenger Rail Project



What's next...

- Continue construction of the DSBPRP
- Complete closeout of the SBTC
- Begin final design of RPRP
- Begin procurement of the Rail vehicles for RPRP
- Complete SANBAG SRTP
- Continue operational analysis and efficiency study of Metrolink Services



Transit & Rail Programs

What's next...

- Implementation of SANBAG County-wide vanpool program
- Continue analysis of transit oriented development near the Upland Metrolink Station
- Continue to be involved in the Gold Line plans from Azusa to Montclair
- Initiate and implement grade crossing improvements along the Metrolink system



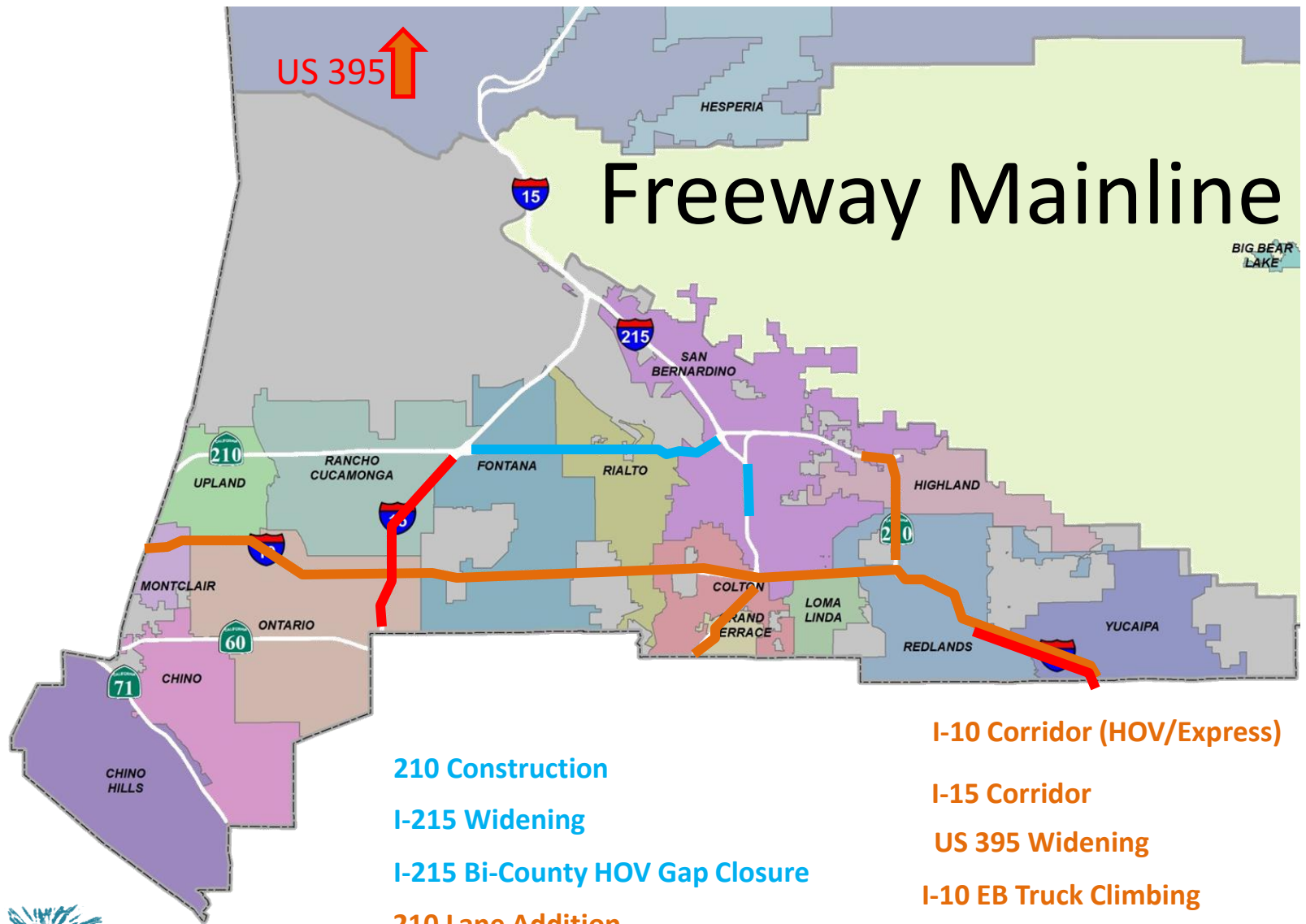
Major Projects



What we do...

- Responsible for the development and construction of highway improvements including:
 - freeways/highways
 - Interchanges
 - railroad grade separations





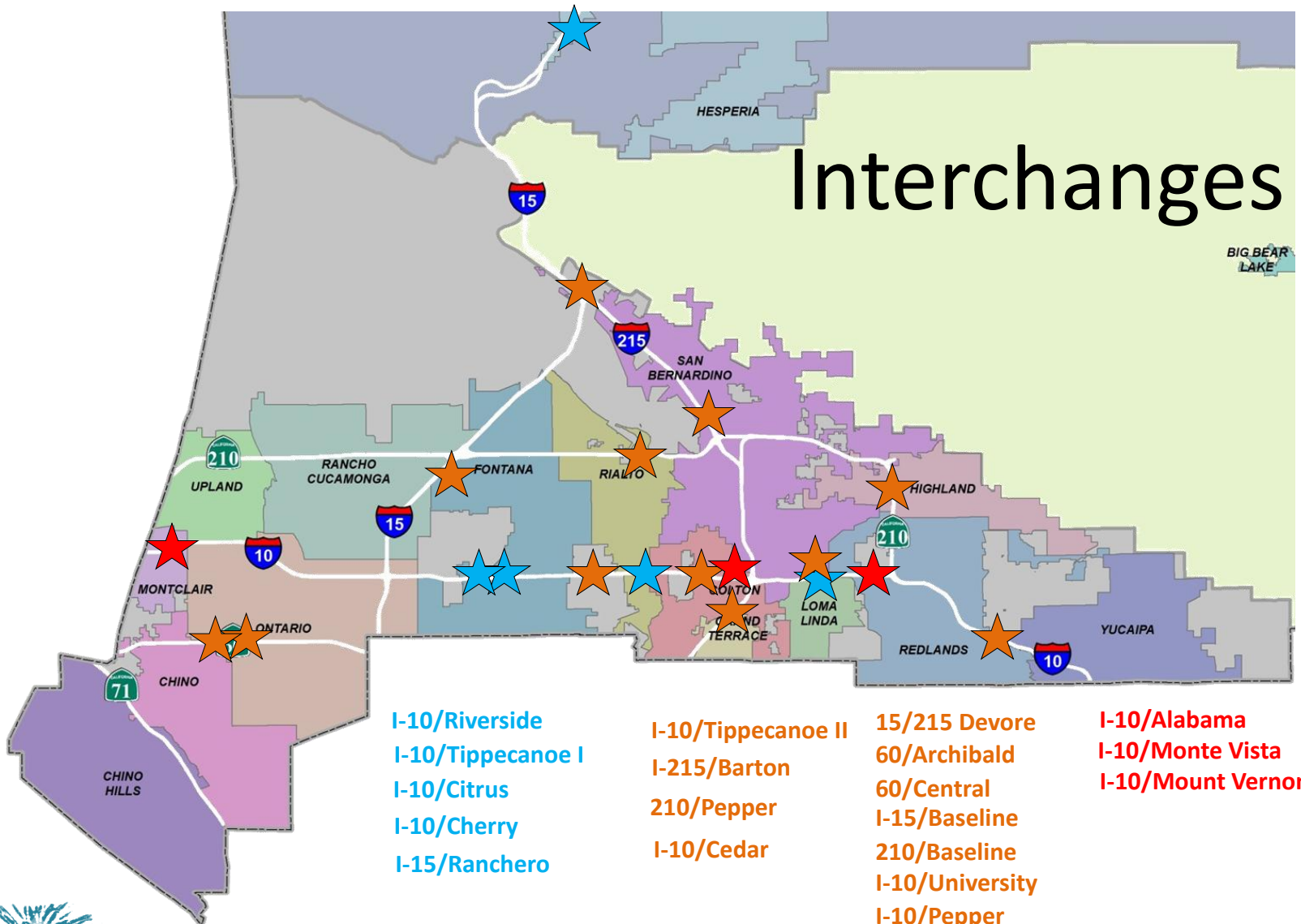
Freeway Mainline

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
SR-210 Construction	Landscape	\$223,423,000	2007	\$ 1,398,586
I-215 Bi-County HOV Gap Closure	Construction	\$177,695,000	2015	\$ 2,060,000
I-215 Widening	Construction & Landscape	\$318,092,000	2014	\$ 20,522,472
I-10 Corridor (Express)	Environmental	\$1,610,471,000	2024	\$ 5,980,000
I-10 Corridor (HOV)		\$536,553,000	2024	
US 395 Interim Widening	Design/RW	\$48,552,000	2018	\$ 9,811,500
I-10 Truck Climbing Lane	Planning	\$30,500,000	2020	\$ 371,000
I-15 Corridor	Environmental	\$350,000,000	2026	\$ 5,100,000
SR-210 Lane Addition	Environmental	\$143,939,000	2017	\$ 4,213,220
	w/ Express	\$2,902,672,000		
	w/ HOV	\$1,828,754,000		
				\$ 49,456,778

Completed
 Ongoing



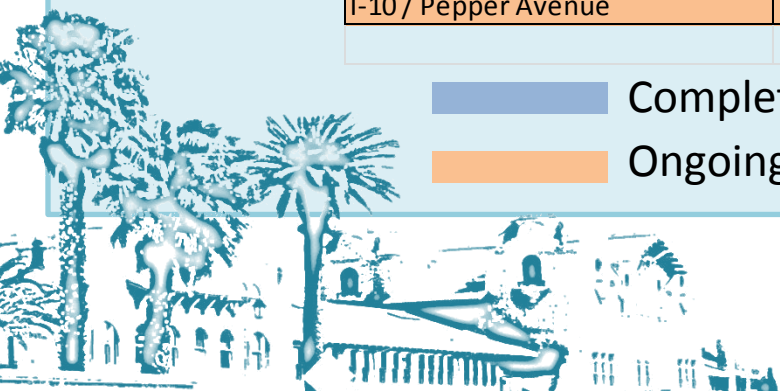
Interchanges

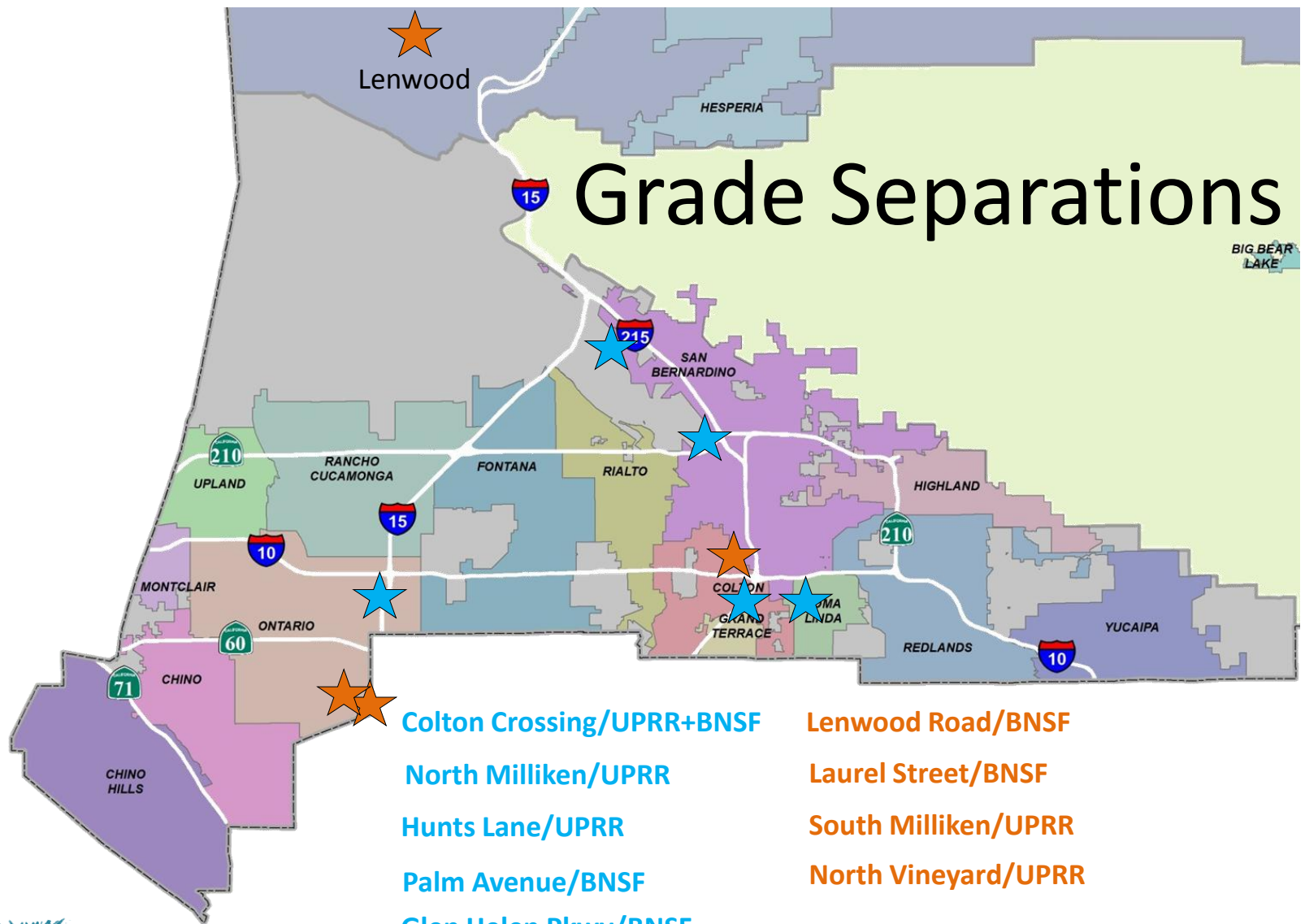


Interchanges

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
I-10 / Riverside Avenue	Landscape	\$27,935,000	2011	\$ 173,000
I-10 / Tippecanoe Phase I	Landscape	\$21,113,000	2013	\$ 511,500
I-15 / Ranchero Road	Construction	\$65,949,000	2015	\$ 1,185,500
I-10 / Cherry Avenue	Construction	\$79,959,000	2015	\$ 3,206,332
I-10 / Citrus Avenue	Landscape	\$59,068,000	2014	\$ 1,703,500
I-10 / Tippecanoe Phase II	Construction	\$56,299,000	2016	\$ 10,238,208
I-215 / Barton Road	Design & ROW	\$76,346,000	2019	\$ 16,762,830
SR 60 / Archibald	Environmental	\$14,363,000	2019	\$ 521,083
SR 60 / Central Avenue	Environmental	\$20,030,000	2019	\$ 12,565,472
I-15 / Baseline Road	Construction	\$50,480,000	2017	\$ 23,987,512
SR 210 / Baseline Road	Environmental	\$15,512,000	2019	\$ 1,417,761
I-10 / University Street	Environmental	\$5,300,000	2020	\$ 365,833
I-15 & 215 Improvement (Devore)	Construction	\$324,460,000	2016	\$ 16,288,500
I-10 / Mt. Vernon Avenue	Planning	\$37,125,000	2020	\$ 170,000
SR-210 / Pepper Avenue	Design	\$19,065,000	2016	\$ 4,290,000
I-10 / Cedar	Design & ROW	\$62,630,000	2019	\$ 5,852,550
I-215 / University Pkwy	Environmental	\$33,706,000	2020	\$ 2,600,000
I-10 / Monte Vista Interchange	Environmental	\$31,299,000	2020	\$ 300,000
I-10 / Alabama	Environmental	\$41,610,000	2020	\$ 295,000
I-10 / Pepper Avenue	Construction	\$7,655,000	2016	\$ 2,266,000
		\$1,049,904,000		\$ 104,700,581

Completed
Ongoing





Grade Separations

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
Colton Crossing UP and BNSF	Close Out	\$102,691,000	2013	\$ 11,000
Hunts Lane and UP	Construction	\$40,220,000	2014	\$ 588,894
Palm Avenue and BNSF	Close Out	\$26,452,000	2015	\$ 1,550,400
Glen Helen Parkway	Close Out	\$32,511,000	2015	\$ 1,520,000
North Milliken and UPRR	Landscape	\$68,074,000	2013	\$ 1,005,000
North Vineyard Avenue	Construction	\$49,254,000	2016	\$ 7,235,450
Lenwood Road and BNSF	Construction	\$31,016,000	2015	\$ 6,129,036
Laurel Street and BNSF	Construction	\$59,855,000	2016	\$ 23,059,506
South Milliken and UPRR	Construction	\$78,956,000	2017	\$ 3,989,314
		\$489,029,000		\$ 45,088,600

Completed
Ongoing



Major Projects



215 Bi-County HOV Gap Closure



Major Projects



Photo by Kevin 'Lunch' Dennert

15/215 Devore Interchange Project



Major Projects



I-10 Citrus Avenue Interchange



Major Projects



Palm Avenue Grade Separation



What's next...

- I-10 Corridor - Circulate environmental document
- SR-210 Lane Addition - Environmental approval
- I-215/Barton Rd Interchange - Complete design
- I-215 Corridor– Start construction of landscaping
- SR-210/Pepper Ave Interchange – Start construction
- I-10/Pepper Ave Interchange – Start Construction
- Lenwood Ave RR Grade Separation – Open to traffic
- Laurel St RR Grade Separation – Open to traffic



Debt Service



What we are doing...

- Credit Ratings
 - Standard & Poor's "AAA" (stable)
 - Fitch "AA+" (stable)
 - Moody's "AA2" (stable)
- Account for trustee activity for principal, interest and fiscal charges
- Comply with laws and regulations relating to disclosure & arbitrage



What's next...

Short-term financing

- Valley
 - Metrolink-Rail program-Redlands Passenger Rail
- Mountain/Desert

